Portfolio overlap

FDEV / IBAT

Overlap	Shared positions
0.36%	1

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 0.36%

iShares Energy Storage & Materials ETF

Report dates 04/30/2024 | 98.48% NAV

Overlap / IBAT 2.02%

Largest shared positions

Security	FDEV	IBAT	Overlap
SHIN-ETSU CHEMICAL CO LTD	0.36%	2.02%	0.36%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IBAT · SEC
04/30/2024	0.36%	1	0001752724-24-151148	0001752724-24-148031